

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

HM&FW Deptt., - Employees Health Scheme – Opening of Escrow Account to clear the claims under EHS and account operated by the Chief Executive Officer, Dr.NTR Vaidya Seva Trust, AP, Guntur and an officer from DTA/Finance Department – Accord permission - Orders – Issued.

HEALTH MEDICAL AND FAMILY WELFARE (I.1) DEPARTMENT

G.O.RT.No. 42

Dated: 28-01-2019

Read:

1. G.O.Ms.No.64, Finance(HR.VI) Department, dt:18.04.2016.
2. From the CEO, Dr.NTRVS Trust, AP, Guntur, e-file No.NTRVS-12021(33)/1/2018, dated:02.01.2019

-oSo-

ORDER:

In the reference 2nd read above, the Chief Executive Officer, Dr. NTR Vaidya Seva Trust, AP, Guntur has stated that as per the guidelines issued in the G.O 1st read above, the Director of Treasuries and Accounts draws an amount equivalent to employees and pensioners monthly contribution to the EHS from the amount allocated under "Government Contribution for EHS" and transfer the same to the EHS PD Account of the Dr NTR VS Trust along with employee and pensioner contributions. Then the Trust is raising the claims of the network hospitals under EHS in CFMS. Due to the insufficient amount received from the employees and pensioner contributions compared to the volume of the claims of the EHS, the budget being released by the DTA from time to time is not at all meeting the budget requirement to clear the claims of the hospitals to a large extent leading to accumulation of arrears. Release of the Government contribution along with employee and pensioner contributions is also taking considerable time, contributing to delay in raising of bills in CFMS, the network hospitals association is bringing much pressure to clear the pendency of the claims and issuing notices to stop their services.

2. The Chief Executive Officer, Dr. NTR Vaidya Seva Trust, AP, Guntur has therefore requested the Government to accord permission to open a separate account like an Escrow account to deposit all employee and pensioner contributions into said account through the DTA office and to permit the Trust to clear the claims of hospitals from the same account pending release of Government contribution subsequently. The separate Bank Account so opened shall be operated jointly by the CEO, Dr NTR VS Trust and an officer from the DTA/Finance Dept.

3. Government after careful examination of the matter, hereby accord the permission to the Chief Executive Officer, Dr. NTR Vaidya Seva Trust, AP, Guntur to open an Escrow Account by the CEO, Dr. NTR Vaidya Seva Trust and with the official of DTA/ Finance Department as joint signatories for clearing the claims of hospitals from the same account and ensure that the Employees and pensioners contributions under EHS shall be directly deposited in the new Escrow account, as and when necessary, the contribution of the State Government towards the Employee Health Scheme shall also be made into the Escrow Account.

(P.T.O)

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4. The Chief Executive Officer, Dr. NTR Vaidya Seva Trust, A.P, Guntur and the DTA/Finance Department shall take further necessary action accordingly.

5. This order issues with the concurrence of Fin (FMU-HM & FW-II) Dept., vide U.O.No.Fin01-60024/4/2018, dt:26.01.2019.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

**POONAM MALAKONDAIAH
SPECIAL CHIEF SECRETARY TO GOVERNMENT**

To
The Chief Executive Officer, Dr. NTR Vaidya Seva Trust,
A.P.,Guntur.
The Finance (FMU-HM & FW-II) Department.
The Director of Treasuries and Accounts, AP, Vijayawada.

Copy to:

The Advisor, HM&FW Department
The PS to Sectary to CM.,
The PS to Spl.CS to Govt, HM&FW Dept
SC/SF

// FORWARDED :: BY ORDER //

SECTION OFFICER